

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures finalised as at 20/10/15)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	384 616	478 091	566 469	670 569	670 640	670 640	-	1 114 069	1 190 325	1 273 530
Property rates - penalties and collection charges		2 401	2 037	1 336	4 620	5 169	5 169	-	4 482	4 271	4 462
Service charges - electricity revenue	2	897 097	1 110 350	1 292 893	1 423 106	1 407 730	1 407 730	-	1 532 407	1 654 377	1 762 619
Service charges - water revenue	2	319 251	382 046	468 277	501 905	508 767	508 767	-	604 466	641 420	684 790
Service charges - sanitation revenue	2	148 840	162 930	196 259	198 498	220 127	220 127	-	234 659	250 116	266 749
Service charges - refuse revenue	2	109 110	121 772	149 785	165 586	168 844	168 844	-	187 584	200 610	214 066
Service charges - other		14 125	5 489	(5 719)	38 093	(1 491)	(1 491)	-	3 055	3 210	3 389
Rental of facilities and equipment		30 744	33 604	36 733	40 181	37 761	37 761	-	45 362	47 862	50 624
Interest earned - external investments		37 134	40 460	58 903	28 706	33 273	33 273	-	34 406	33 753	35 064
Interest earned - outstanding debtors		66 193	72 258	58 650	82 408	101 995	101 995	-	102 981	102 968	104 736
Dividends received		1	-	-	-	-	-	-	-	-	-
Fines		38 825	48 680	36 874	50 546	47 650	47 650	-	57 171	61 065	65 208
Licences and permits		14 321	16 971	17 324	16 452	16 905	16 905	-	18 891	19 706	20 824
Agency services		17 575	15 844	18 276	31 682	32 121	32 121	-	32 844	29 182	30 485
Transfers recognised - operational		1 284 570	1 281 721	1 421 421	1 406 086	1 450 660	1 450 660	-	1 505 855	1 598 342	1 604 053
Other own revenue	2	147 924	120 313	148 031	182 977	253 717	253 717	-	210 360	209 435	222 307
Gains on disposal of PPE		10 458	23 235	5 158	55 322	47 914	47 914	-	60 663	50 866	51 433
Total Revenue (excl. capital transfers and contributions)		3 523 184	3 915 800	4 470 669	4 896 737	5 001 782	5 001 782	-	5 749 253	6 097 507	6 394 338
Expenditure By Type											
Employee related costs	2	1 193 492	1 348 035	1 514 247	1 712 314	1 727 038	1 727 038	-	1 954 561	2 071 372	2 203 151
Remuneration of councillors		92 435	107 322	115 059	120 996	123 268	123 268	-	129 905	135 063	143 842
Debt impairment	3	280 712	392 751	321 013	280 821	276 107	276 107	-	328 782	350 179	371 422
Depreciation and asset impairment	2	574 966	589 137	590 618	394 284	394 730	394 730	-	458 364	517 823	545 921
Finance charges		55 062	66 461	82 840	81 297	74 668	74 668	-	78 887	73 805	74 911
Bulk purchases	2	665 875	841 346	1 010 759	1 088 676	1 130 286	1 130 286	-	1 241 904	1 326 306	1 425 502
Other Materials	8	85 220	108 530	119 114	135 890	138 199	138 199	-	149 213	159 584	169 002
Contracted services		50 581	58 918	62 083	106 041	120 709	120 709	-	143 554	146 989	115 188
Transfers and grants		212 612	285 701	256 340	234 563	266 919	266 919	-	226 290	226 928	219 830
Other expenditure	4,5	858 015	868 840	935 805	1 016 142	1 069 011	1 069 011	-	1 029 298	1 065 331	1 116 230
Loss on disposal of PPE		1 068	64 719	16 663	224	228	228	-	228	213	226
Total Expenditure		4 070 039	4 731 761	5 024 541	5 171 249	5 321 165	5 321 165	-	5 740 986	6 073 594	6 385 226
Surplus/(Deficit)											
Transfers recognised - capital		(546 855)	(815 961)	(553 872)	(274 511)	(319 383)	(319 383)	-	8 267	23 913	9 112
Contributions recognised - capital		423 030	587 503	711 897	755 427	846 755	846 755	-	660 702	651 500	726 814
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	184 985	106	116 327	118 849	118 849	-	64 500	37 000	2 500
Surplus/(Deficit) after capital transfers and contributions		(123 825)	(43 473)	158 131	597 243	646 221	646 221	-	733 469	712 413	738 426
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(123 825)	(43 473)	158 131	597 243	646 221	646 221	-	733 469	712 413	738 426
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(123 825)	(43 473)	158 131	597 243	646 221	646 221	-	733 469	712 413	738 426
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(123 825)	(43 473)	158 131	597 243	646 221	646 221	-	733 469	712 413	738 426

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Joe Morolong(NC451) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	3 116	6 786	11 684	11 684	11 684	-	9 651	10 172	10 721
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	7 467	5 177	6 751	6 751	6 751	-	7 249	7 785	8 360
Service charges - water revenue	2	-	6 295	10 253	5 783	5 783	5 783	-	6 419	7 125	7 909
Service charges - sanitation revenue	2	-	(1 844)	1 141	839	1 424	1 424	-	1 510	1 591	1 677
Service charges - refuse revenue	2	-	729	652	571	863	863	-	915	964	1 016
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	37	171	66	258	258	-	95	98	101
Interest earned - external investments		893	1 303	3 508	-	450	450	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	50	53	56
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 911	62 589	77 609	94 721	99 530	99 530	-	111 580	137 022	140 449
Other own revenue	2	377	23 451	3 084	920	921	921	-	694	885	902
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		39 180	103 145	108 381	121 334	127 663	127 663	-	138 163	165 696	171 192
Expenditure By Type											
Employee related costs	2	22 897	36 563	27 633	35 713	34 457	34 457	-	45 227	48 655	52 339
Remuneration of councillors		4 834	9 284	6 718	7 438	6 366	6 366	-	8 226	8 670	9 138
Debt impairment	3	-	56 089	32 578	170	170	170	-	1 213	1 279	1 348
Depreciation and asset impairment	2	67 924	67 954	26 169	5 615	3 000	3 000	-	9 826	10 983	11 521
Finance charges		467	2 402	96	900	839	839	-	884	890	895
Bulk purchases	2	-	6 306	8 926	11 006	10 306	10 306	-	11 169	12 066	13 035
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	6 106	11 100	11 100	-	4 636	5 904	6 282
Transfers and grants		31 235	66 067	107 880	-	-	-	-	2 021	2 130	2 245
Other expenditure	4,5	24 517	43 784	57 575	32 750	49 018	49 018	-	26 071	37 444	39 042
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		151 874	288 449	267 575	99 699	115 255	115 255	-	109 273	128 021	135 845
Surplus/(Deficit)											
Transfers recognised - capital	6	60 318	65 513	120 974	60 224	98 498	98 498	-	104 205	116 398	131 979
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	8 579	8 579	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	-	133 095	154 073	167 325
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	-	133 095	154 073	167 325
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	-	133 095	154 073	167 325
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	-	133 095	154 073	167 325

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	13 031	14 823	16 889	27 018	27 018	27 018	-	33 537	35 348	37 256
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	44 407	58 190	65 868	48 551	48 551	48 551	-	82 144	86 579	91 255
Service charges - water revenue	2	7 365	9 104	13 788	18 446	18 446	18 446	-	21 941	23 126	24 374
Service charges - sanitation revenue	2	7 552	8 798	8 743	9 501	9 501	9 501	-	10 166	10 715	11 294
Service charges - refuse revenue	2	4 899	4 967	5 936	7 373	7 373	7 373	-	9 389	9 896	10 431
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 650	1 670	1 265	2 680	1 731	1 731	-	1 896	1 999	2 107
Interest earned - external investments		1 184	1 080	1 714	763	1 463	1 463	-	-	-	-
Interest earned - outstanding debtors		931	1 965	637	565	1 065	1 065	-	1 139	1 201	1 266
Dividends received		0	-	-	-	-	-	-	-	-	-
Fines		1 345	4 499	4 814	4 057	4 057	4 057	-	4 301	4 533	4 778
Licences and permits		1 507	3 042	3 419	2 153	2 455	2 455	-	3 362	3 543	3 735
Agency services		1 042	-	-	1 369	1 469	1 469	-	1 573	1 657	1 747
Transfers recognised - operational		80 930	108 376	101 030	84 471	100 318	100 318	-	98 754	121 414	130 118
Other own revenue	2	5 594	3 416	5 281	47 037	75 808	75 808	-	34 945	36 832	38 821
Gains on disposal of PPE		-	593	1 048	1 000	500	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		171 437	220 523	230 432	254 984	299 754	299 754	-	303 146	336 843	357 180
Expenditure By Type											
Employee related costs	2	36 587	46 675	58 727	72 169	67 507	67 507	-	85 703	90 331	95 209
Remuneration of councillors		5 267	5 530	6 419	6 719	6 719	6 719	-	6 602	6 958	7 334
Debt impairment	3	2 166	11 490	9 814	505	505	505	-	505	532	561
Depreciation and asset impairment	2	40 524	42 065	53 099	37 783	37 783	37 783	-	37 639	39 672	41 814
Finance charges		4 103	5 990	4 661	7 137	2 842	2 842	-	2 964	3 124	3 293
Bulk purchases	2	30 543	42 697	53 340	58 209	60 280	60 280	-	60 766	64 047	67 506
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	3 628	7 609	7 609	-	7 740	8 158	8 598
Transfers and grants		-	-	-	-	-	-	-	3 336	3 536	3 749
Other expenditure	4,5	87 925	89 710	89 669	84 897	122 310	122 310	-	88 746	93 538	98 589
Loss on disposal of PPE		-	-	2 248	-	-	-	-	-	-	-
Total Expenditure		207 115	244 157	277 977	271 047	305 555	305 555	-	294 001	309 897	326 652
Surplus/(Deficit)											
Transfers recognised - capital	6	27 442	31 283	51 340	67 124	71 869	71 869	-	96 197	91 275	95 419
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(8 236)	7 649	3 795	51 061	66 068	66 068	-	105 342	118 221	125 947
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 236)	7 649	3 795	51 061	66 068	66 068	-	105 342	118 221	125 947
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 236)	7 649	3 795	51 061	66 068	66 068	-	105 342	118 221	125 947
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 236)	7 649	3 795	51 061	66 068	66 068	-	105 342	118 221	125 947

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	15 998	17 274	20 321	21 344	24 295	24 295	-	396 608	418 024	440 598
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	49 860	54 501	93 027	96 395	112 215	112 215	-	115 695	121 942	128 527
Service charges - water revenue	2	21 195	25 544	30 467	39 138	50 138	50 138	-	51 851	56 054	60 605
Service charges - sanitation revenue	2	7 349	7 571	16 697	11 626	31 692	31 692	-	22 341	24 038	25 869
Service charges - refuse revenue	2	-	-	11 629	10 630	13 292	13 292	-	14 893	16 173	17 564
Service charges - other		14 095	11 532	(4 344)	35 000	-	-	-	-	-	-
Rental of facilities and equipment		2 063	2 264	1 594	2 174	674	674	-	715	754	798
Interest earned - external investments		233	344	137	500	200	200	-	500	527	555
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		226	100	368	372	182	182	-	314	331	349
Licences and permits		635	648	848	783	783	783	-	872	947	1 029
Agency services		1 503	1 913	2 036	1 954	1 954	1 954	-	2 919	3 146	3 392
Transfers recognised - operational		43 265	31 849	43 363	33 314	37 381	37 381	-	25 569	27 235	29 168
Other own revenue	2	16 748	4 732	4 674	3 220	4 111	4 111	-	2 432	2 609	2 799
Gains on disposal of PPE		1 442	-	2 971	15 000	8 500	8 500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		174 610	158 272	223 785	271 451	285 417	285 417	-	634 709	671 782	711 253
Expenditure By Type											
Employee related costs	2	53 431	56 022	67 480	67 889	75 067	75 067	-	110 755	117 844	125 386
Remuneration of councillors		1 813	2 205	2 368	2 505	2 753	2 753	-	2 890	3 046	3 211
Debt impairment	3	227	1 829	6 849	2 237	2 237	2 237	-	6 849	7 218	7 608
Depreciation and asset impairment	2	19 943	20 285	53 820	10 140	10 140	10 140	-	53 820	56 726	59 790
Finance charges		6 123	4 760	5 234	3 022	3 679	3 679	-	3 774	3 325	2 756
Bulk purchases	2	39 178	57 896	67 462	64 090	82 490	82 490	-	111 221	114 508	123 950
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		292	506	4 660	5 532	6 354	6 354	-	6 662	7 020	7 399
Transfers and grants		16 082	16 521	13 064	11 465	18 314	18 314	-	-	-	-
Other expenditure	4,5	21 285	28 498	37 153	47 817	41 441	41 441	-	71 324	72 782	73 380
Loss on disposal of PPE		-	1 322	-	-	-	-	-	-	-	-
Total Expenditure		158 374	189 844	258 089	214 695	242 473	242 473	-	367 295	382 470	403 480
Surplus/(Deficit)		16 236	(31 571)	(34 304)	56 756	42 944	42 944	-	267 414	289 312	307 773
Transfers recognised - capital		11 075	43 456	46 079	74 054	73 954	73 954	-	20 438	29 532	57 371
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	49 220	43 162	43 162	-	64 500	37 000	2 500
Surplus/(Deficit) after capital transfers and contributions		27 311	11 885	11 775	180 030	160 060	160 060	-	352 352	355 844	367 644
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 311	11 885	11 775	180 030	160 060	160 060	-	352 352	355 844	367 644
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 311	11 885	11 775	180 030	160 060	160 060	-	352 352	355 844	367 644
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 311	11 885	11 775	180 030	160 060	160 060	-	352 352	355 844	367 644

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		42	118	77	-	-	-	-	80	80	80
Interest earned - external investments		1 840	1 783	1 848	1 000	1 000	1 000	-	2 757	2 108	2 222
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		111 113	60 041	60 785	67 214	67 214	67 214	-	73 236	74 126	77 349
Other own revenue	2	11 580	4 235	3 837	11 388	11 388	11 388	-	30 653	27 941	29 097
Gains on disposal of PPE		3 019	19 514	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		127 594	85 691	66 547	79 602	79 602	79 602	-	106 726	104 255	108 748
Expenditure By Type											
Employee related costs	2	39 414	36 916	43 164	48 973	48 973	48 973	-	56 016	56 769	59 835
Remuneration of councillors		3 400	3 557	3 747	4 563	4 563	4 563	-	4 872	5 069	5 343
Debt impairment	3	100	100	4 604	-	-	-	-	-	-	-
Depreciation and asset impairment	2	17 598	3 093	2 969	827	827	827	-	861	908	957
Finance charges		1 632	1 730	1 738	250	250	250	-	264	278	293
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	982	982	982	-	-	-	-
Contracted services		-	-	-	4 715	4 715	4 715	-	2 130	2 033	2 143
Transfers and grants		54	76 626	5	2 278	2 278	2 278	-	10 002	10 136	10 649
Other expenditure	4,5	64 587	20 514	12 499	17 014	17 014	17 014	-	25 996	27 433	28 349
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		126 785	142 536	68 726	79 602	79 602	79 602	-	100 140	102 626	107 567
Surplus/(Deficit)		809	(56 845)	(2 179)	0	0	0	-	6 585	1 629	1 180
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	3 107	3 107	3 107	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		809	(56 845)	(2 179)	3 107	3 107	3 107	-	6 585	1 629	1 180
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		809	(56 845)	(2 179)	3 107	3 107	3 107	-	6 585	1 629	1 180
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		809	(56 845)	(2 179)	3 107	3 107	3 107	-	6 585	1 629	1 180
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		809	(56 845)	(2 179)	3 107	3 107	3 107	-	6 585	1 629	1 180

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Richtersveld(NC061) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	5 602	6 857	7 167	8 368	7 903	7 903	-	8 824	9 164	9 659
Property rates - penalties and collection charges		413	513	634	688	811	811	-	857	857	952
Service charges - electricity revenue	2	6 201	7 231	7 066	9 053	8 248	8 248	-	9 114	9 606	10 125
Service charges - water revenue	2	4 453	4 902	5 236	4 415	5 118	5 118	-	5 553	5 853	6 169
Service charges - sanitation revenue	2	1 956	1 964	2 079	1 897	1 678	1 678	-	1 390	1 919	2 023
Service charges - refuse revenue	2	2 007	2 258	2 384	1 829	1 849	1 849	-	2 006	2 115	2 229
Service charges - other		(283)	(41)	-	2 228	2 526	2 526	-	2 752	2 886	3 056
Rental of facilities and equipment		1 270	1 412	1 545	1 727	2 023	2 023	-	2 205	2 207	2 431
Interest earned - external investments		502	613	653	744	348	348	-	368	368	409
Interest earned - outstanding debtors		1 356	1 472	1 604	1 833	1 815	1 815	-	1 710	1 710	2 129
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		14	13	25	22	10	10	-	11	11	12
Licences and permits		120	149	109	147	1	1	-	1	1	1
Agency services		377	379	371	222	298	298	-	395	395	349
Transfers recognised - operational		19 513	15 809	21 220	14 592	14 763	14 763	-	18 875	18 875	17 946
Other own revenue	2	708	1 149	2 373	1 787	1 142	1 142	-	4 158	1 343	1 381
Gains on disposal of PPE		925	603	-	-	72	72	-	-	-	84
Total Revenue (excl. capital transfers and contributions)		45 134	45 283	52 466	49 553	48 606	48 606	-	58 218	57 309	58 954
Expenditure By Type											
Employee related costs	2	11 865	12 592	15 635	17 208	17 368	17 368	-	18 583	18 833	20 382
Remuneration of councillors		1 782	1 849	1 981	2 123	2 040	2 040	-	2 199	2 199	2 420
Debt impairment	3	2 541	4 793	5 566	5 837	500	500	-	528	528	587
Depreciation and asset impairment	2	4 670	6 259	4 421	2 476	5 054	5 054	-	4 018	4 963	5 928
Finance charges		1 096	1 036	1 041	346	214	214	-	610	245	251
Bulk purchases	2	6 919	7 283	8 295	9 146	9 884	9 884	-	10 650	11 225	11 831
Other Materials	8	-	1 359	1 310	-	-	-	-	-	-	-
Contracted services		15	218	514	671	429	429	-	633	633	703
Transfers and grants		6	6 554	13 435	18 567	32 216	32 216	-	26 088	21 546	8 207
Other expenditure	4,5	19 005	5 785	7 682	11 077	10 472	10 472	-	11 858	12 029	12 712
Loss on disposal of PPE		319	248	-	-	-	-	-	-	-	-
Total Expenditure		48 218	47 977	59 880	67 452	78 177	78 177	-	75 166	72 201	63 022
Surplus/(Deficit)											
Transfers recognised - capital	6	6 106	390	16 354	18 120	24 312	24 312	-	16 983	11 334	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		3 021	(2 303)	8 940	222	(5 259)	(5 259)	-	35	(3 558)	(4 068)
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	22 059	22 195	21 143	34 052	34 052	34 052	-	32 343	34 251	36 135
Property rates - penalties and collection charges		456	597	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	32 885	45 682	60 974	75 393	75 393	75 393	-	67 378	71 353	75 278
Service charges - water revenue	2	16 794	17 368	21 008	29 546	29 546	29 546	-	32 502	34 420	36 313
Service charges - sanitation revenue	2	4 939	5 322	5 927	7 209	7 209	7 209	-	9 170	9 711	10 245
Service charges - refuse revenue	2	5 945	6 442	7 974	10 066	10 066	10 066	-	10 957	11 604	12 288
Service charges - other		-	(5 157)	(1 449)	-	-	-	-	-	-	-
Rental of facilities and equipment		1 056	890	2 041	33	33	33	-	2 002	2 120	2 237
Interest earned - external investments		716	718	2 416	1 999	1 999	1 999	-	624	661	697
Interest earned - outstanding debtors		1 003	1 223	-	1 244	1 244	1 244	-	3 371	3 570	3 766
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		178	95	132	250	250	250	-	273	290	305
Licences and permits		1 010	1 120	1 121	1 106	1 106	1 106	-	1 172	1 236	1 304
Agency services		988	1 097	1 163	1 206	1 206	1 206	-	1 272	1 347	1 421
Transfers recognised - operational		27 291	39 896	35 335	37 350	37 350	37 350	-	40 346	42 726	45 076
Other own revenue	2	4 049	2 515	5 829	13 361	13 361	13 361	-	6 642	7 034	7 420
Gains on disposal of PPE		-	-	-	-	-	-	-	5 500	5 825	6 145
Total Revenue (excl. capital transfers and contributions)		119 371	140 002	163 614	212 815	212 815	212 815	-	213 552	226 147	238 631
Expenditure By Type											
Employee related costs	2	41 213	54 705	63 517	68 788	68 788	68 788	-	65 563	69 759	74 224
Remuneration of councillors		3 739	4 227	4 685	4 444	4 444	4 444	-	4 927	5 217	5 504
Debt impairment	3	6 082	8 681	1 365	2 942	2 942	2 942	-	3 764	3 986	4 205
Depreciation and asset impairment	2	630	13 463	15 625	5 103	5 103	5 103	-	5 420	5 739	6 055
Finance charges		3 413	2 610	2 704	2 044	2 044	2 044	-	1 732	1 834	1 935
Bulk purchases	2	49 486	56 126	74 513	72 544	72 544	72 544	-	84 833	89 714	94 649
Other Materials	8	7 404	6 248	5 938	10 672	10 672	10 672	-	8 938	9 466	9 986
Contracted services		708	1 329	614	100	100	100	-	994	1 053	1 111
Transfers and grants		34 897	9 872	4 120	6 226	6 226	6 226	-	-	-	-
Other expenditure	4,5	12 774	16 895	22 093	32 449	32 449	32 449	-	33 624	35 608	37 567
Loss on disposal of PPE		-	52	-	-	-	-	-	-	-	-
Total Expenditure		160 346	174 208	195 174	205 313	205 313	205 313	-	209 795	222 377	235 235
Surplus/(Deficit)											
Transfers recognised - capital	6	35 840	17 322	24 618	28 274	28 274	28 274	-	16 979	19 341	19 792
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(5 135)	(16 883)	(6 943)	35 777	35 777	35 777	-	20 736	23 111	23 188
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 135)	(16 883)	(6 943)	35 777	35 777	35 777	-	20 736	23 111	23 188
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 135)	(16 883)	(6 943)	35 777	35 777	35 777	-	20 736	23 111	23 188
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 135)	(16 883)	(6 943)	35 777	35 777	35 777	-	20 736	23 111	23 188

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kamiesberg(NC064) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	2 038	3 014	2 807	2 588	149	149	-	4 257	4 512	4 783
Property rates - penalties and collection charges		364	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 068	1 807	3 115	3 078	3 934	3 934	-	4 889	5 182	5 493
Service charges - water revenue	2	2 788	1 752	1 520	3 298	3 735	3 735	-	3 487	3 696	3 918
Service charges - sanitation revenue	2	908	944	512	1 051	988	988	-	1 405	1 489	1 578
Service charges - refuse revenue	2	2 152	1 357	1 456	1 552	2 059	2 059	-	1 877	1 990	2 109
Service charges - other		-	5	382	18	18	18	-	-	-	-
Rental of facilities and equipment		108	198	159	70	70	70	-	-	-	-
Interest earned - external investments		271	192	88	-	-	-	-	-	-	-
Interest earned - outstanding debtors		1 222	1 295	2 090	1 969	1 969	1 969	-	1 182	1 253	1 328
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1	1	-	-	-	-	-	-	-
Licences and permits		1	1	124	-	-	-	-	-	-	-
Agency services		351	364	343	-	-	-	-	-	-	-
Transfers recognised - operational		6 746	17 916	23 023	17 899	18 301	18 301	-	18 888	20 021	21 223
Other own revenue	2	298	311	1 086	639	639	639	-	371	393	416
Gains on disposal of PPE		36	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		21 351	29 156	36 705	32 161	31 862	31 862	-	36 354	38 536	40 848
Expenditure By Type											
Employee related costs	2	9 899	12 349	13 405	15 749	15 707	15 707	-	15 036	16 431	17 483
Remuneration of councillors		1 315	1 927	2 031	1 841	1 714	1 714	-	2 532	-	-
Debt impairment	3	7 455	3 847	4 853	-	-	-	-	-	-	-
Depreciation and asset impairment	2	7 189	8 037	8 463	2 709	2 709	2 709	-	2 872	8 463	8 463
Finance charges		610	1 004	772	-	-	-	-	-	-	-
Bulk purchases	2	6 472	5 132	7 237	6 480	6 481	6 481	-	9 186	9 737	10 321
Other Materials	8	4 201	3 568	2 051	-	-	-	-	-	-	-
Contracted services		2	467	402	-	-	-	-	-	-	-
Transfers and grants		5 623	6 629	8 914	-	-	-	-	-	-	-
Other expenditure	4,5	4 422	3 560	4 044	9 411	9 411	9 411	-	7 618	7 548	8 000
Loss on disposal of PPE		-	32	23	-	-	-	-	-	-	-
Total Expenditure		47 188	46 552	52 196	36 190	36 021	36 021	-	37 244	42 179	44 267
Surplus/(Deficit)		(25 837)	(17 396)	(15 491)	(4 029)	(4 159)	(4 159)	-	(890)	(3 643)	(3 419)
Transfers recognised - capital	6	11 060	13 737	12 527	12 095	12 095	12 095	-	9 129	7 485	7 605
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(14 777)	(3 659)	(2 964)	8 066	7 936	7 936	-	8 239	3 842	4 186
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 777)	(3 659)	(2 964)	8 066	7 936	7 936	-	8 239	3 842	4 186
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 777)	(3 659)	(2 964)	8 066	7 936	7 936	-	8 239	3 842	4 186
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 777)	(3 659)	(2 964)	8 066	7 936	7 936	-	8 239	3 842	4 186

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Hantam(NC065) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 221	4 434	4 820	6 186	5 692	5 692	-	6 261	7 181	7 918
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 895	15 821	18 656	19 292	19 658	19 658	-	20 717	22 374	24 164
Service charges - water revenue	2	4 194	4 243	5 196	6 292	6 161	6 161	-	7 806	8 430	9 105
Service charges - sanitation revenue	2	4 642	1 420	5 767	3 179	4 635	4 635	-	4 502	4 817	5 154
Service charges - refuse revenue	2	-	3 306	-	4 159	4 297	4 297	-	4 741	5 073	5 428
Service charges - other		144	332	159	327	284	284	-	185	205	207
Rental of facilities and equipment		163	235	178	1 246	149	149	-	757	819	820
Interest earned - external investments		152	119	222	150	250	250	-	250	250	250
Interest earned - outstanding debtors		999	975	1 122	940	1 020	1 020	-	1 080	1 080	1 080
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		79	72	76	81	47	47	-	48	51	51
Licences and permits		1 231	1 153	1 260	1 313	1 385	1 385	-	1 413	1 451	1 501
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		17 870	19 795	23 816	24 412	24 411	24 411	-	25 542	25 121	25 063
Other own revenue	2	261	931	1 301	379	404	404	-	6 770	6 487	6 496
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 851	52 835	62 573	67 954	68 393	68 393	-	80 073	83 340	87 238
Expenditure By Type											
Employee related costs	2	20 254	21 619	23 380	26 414	26 419	26 419	-	28 354	30 326	33 001
Remuneration of councillors		1 955	2 062	2 221	2 361	2 398	2 398	-	2 590	2 771	2 965
Debt impairment	3	4 354	2 171	966	3 474	2 914	2 914	-	4 784	4 615	4 747
Depreciation and asset impairment	2	4 722	4 639	5 276	4 513	4 513	4 513	-	4 478	5 149	5 149
Finance charges		759	1 157	1 250	549	1 265	1 265	-	1 528	641	648
Bulk purchases	2	8 985	11 761	13 462	15 281	17 630	17 630	-	18 956	20 472	22 109
Other Materials	8	-	1 850	2 859	4 165	3 868	3 868	-	3 758	3 367	3 615
Contracted services		733	931	379	321	543	543	-	551	623	684
Transfers and grants		335	304	273	292	248	248	-	160	169	179
Other expenditure	4,5	12 545	12 131	14 912	14 860	15 062	15 062	-	14 534	15 034	16 168
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		54 642	58 626	64 977	72 230	74 860	74 860	-	79 692	83 168	89 266
Surplus/(Deficit)											
Transfers recognised - capital	6	5 817	13 805	12 338	-	-	-	-	11 753	27 589	20 810
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 974)	8 014	9 933	(4 276)	(6 467)	(6 467)	-	12 134	27 761	18 781
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 974)	8 014	9 933	(4 276)	(6 467)	(6 467)	-	12 134	27 761	18 781
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 974)	8 014	9 933	(4 276)	(6 467)	(6 467)	-	12 134	27 761	18 781
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 974)	8 014	9 933	(4 276)	(6 467)	(6 467)	-	12 134	27 761	18 781

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	3 103	3 643	4 181	5 340	4 890	4 890	-	4 862	5 083	5 388
Property rates - penalties and collection charges		185	219	254	-	275	275	-	-	-	-
Service charges - electricity revenue	2	5 227	6 020	6 657	8 945	9 817	9 817	-	8 669	9 379	10 069
Service charges - water revenue	2	1 220	1 467	1 898	2 565	2 543	2 543	-	2 700	2 970	3 267
Service charges - sanitation revenue	2	781	2 557	3 126	2 117	3 798	3 798	-	3 493	3 701	3 923
Service charges - refuse revenue	2	815	-	-	1 643	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		519	760	712	-	687	687	-	-	-	-
Interest earned - external investments		109	113	26	-	35	35	-	-	-	-
Interest earned - outstanding debtors		330	320	409	-	400	400	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6	5	5	-	-	-	-	-	-	-
Licences and permits		2	2	81	-	11	11	-	-	-	-
Agency services		140	207	223	-	264	264	-	-	-	-
Transfers recognised - operational		31 478	38 141	31 671	17 339	17 347	17 347	-	17 403	18 707	19 525
Other own revenue	2	1 872	174	687	1 746	68	68	-	2 341	2 508	2 695
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		45 787	53 629	49 930	39 695	40 135	40 135	-	39 468	42 348	44 867
Expenditure By Type											
Employee related costs	2	15 972	17 718	18 599	22 441	20 623	20 623	-	18 157	19 428	20 827
Remuneration of councillors		1 114	1 321	1 640	-	1 819	1 819	-	1 973	2 111	2 263
Debt impairment	3	(894)	2 040	-	-	2 144	2 144	-	2 841	3 040	3 259
Depreciation and asset impairment	2	13 586	14 115	15 033	-	-	-	-	14 653	14 653	14 653
Finance charges		455	551	677	-	135	135	-	-	-	-
Bulk purchases	2	3 837	4 952	5 085	5 534	6 799	6 799	-	6 800	7 348	7 940
Other Materials	8	1 889	2 195	1 604	-	1 643	1 643	-	1 181	1 264	1 353
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		101	11 484	7 477	-	2 540	2 540	-	-	-	-
Other expenditure	4,5	22 255	5 129	4 198	26 537	10 301	10 301	-	7 482	8 011	8 602
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		58 316	59 505	54 311	54 512	46 005	46 005	-	53 087	55 855	58 898
Surplus/(Deficit)											
Transfers recognised - capital	6	7 851	3	1	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(4 678)	(5 873)	(4 380)	(14 817)	(5 870)	(5 870)	-	(13 619)	(13 507)	(14 031)
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		(4 678)	(5 873)	(4 380)	(14 817)	(5 870)	(5 870)	-	(13 619)	(13 507)	(14 031)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Khai-Ma(NC067) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	1 790	2 044	2 433	2 996	2 813	2 813	-	3 319	3 519	3 730
Property rates - penalties and collection charges		-	-	-	-	150	150	-	100	106	112
Service charges - electricity revenue	2	3 341	3 938	4 711	6 084	5 835	5 835	-	6 763	7 263	7 800
Service charges - water revenue	2	3 136	4 139	5 267	6 386	6 506	6 506	-	6 599	6 995	7 414
Service charges - sanitation revenue	2	607	637	719	1 132	1 132	1 132	-	1 631	1 729	1 833
Service charges - refuse revenue	2	422	475	527	739	691	691	-	763	809	857
Service charges - other		-	9	-	20	79	79	-	49	51	54
Rental of facilities and equipment		118	129	139	433	145	145	-	1 083	1 147	1 216
Interest earned - external investments		424	351	299	200	230	230	-	200	212	225
Interest earned - outstanding debtors		617	854	929	803	653	653	-	648	687	728
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		21	17	17	30	30	30	-	30	32	34
Licences and permits		24	29	26	36	36	36	-	36	38	40
Agency services		105	110	118	135	135	135	-	135	143	152
Transfers recognised - operational		20 652	20 651	20 833	29 502	30 343	30 343	-	23 216	18 130	18 839
Other own revenue	2	1 121	303	622	1 185	1 644	1 644	-	3 978	3 930	4 125
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		32 380	33 689	36 640	49 680	50 422	50 422	-	48 549	44 790	47 159
Expenditure By Type											
Employee related costs	2	5 813	8 035	10 081	14 907	13 772	13 772	-	17 461	18 578	19 768
Remuneration of councillors		1 399	1 587	1 736	1 991	1 991	1 991	-	1 858	1 977	2 104
Debt impairment	3	3 049	4 249	4 520	1 936	1 826	1 826	-	2 550	2 134	2 239
Depreciation and asset impairment	2	1 771	2 104	2 161	2 392	2 397	2 397	-	2 886	2 637	2 766
Finance charges		448	501	501	347	347	347	-	226	382	401
Bulk purchases	2	4 003	4 951	6 050	6 504	6 904	6 904	-	7 327	7 918	8 556
Other Materials	8	-	1 063	1 321	1 393	1 393	1 393	-	1 633	1 723	1 818
Contracted services		210	242	267	5	285	285	-	5	5	6
Transfers and grants		8 430	10 059	7 906	-	-	-	-	-	-	-
Other expenditure	4,5	6 290	6 365	6 011	20 796	21 997	21 997	-	15 013	9 026	9 562
Loss on disposal of PPE		34	179	13	20	25	25	-	25	-	-
Total Expenditure		31 447	39 336	40 569	50 289	50 936	50 936	-	48 986	44 381	47 219
Surplus/(Deficit)											
Transfers recognised - capital	6	8 820	3 432	4 474	14 464	28 006	28 006	-	19 897	6 767	6 882
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		9 752	(2 215)	546	13 854	27 491	27 491	-	19 460	7 176	6 822
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 752	(2 215)	546	13 854	27 491	27 491	-	19 460	7 176	6 822
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 752	(2 215)	546	13 854	27 491	27 491	-	19 460	7 176	6 822
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 752	(2 215)	546	13 854	27 491	27 491	-	19 460	7 176	6 822

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Namakwa(DC6) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	404	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		577	899	572	927	927	927	-	747	787	830
Interest earned - external investments		3 407	3 069	3 066	1 450	1 450	1 450	-	1 950	1 564	1 268
Interest earned - outstanding debtors		202	248	61	100	100	100	-	100	105	111
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	5	5	5	-	5	5	6
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		1 474	-	1 914	13 957	13 957	13 957	-	6 372	1 473	1 553
Transfers recognised - operational		39 523	33 677	37 269	60 768	56 461	56 461	-	80 624	77 667	41 600
Other own revenue	2	1 292	1 835	1 124	1 325	1 325	1 325	-	485	511	539
Gains on disposal of PPE		-	-	-	-	400	400	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		46 880	39 726	44 005	78 532	74 625	74 625	-	90 283	82 113	45 906
Expenditure By Type											
Employee related costs	2	13 126	17 203	18 467	32 728	33 929	33 929	-	34 506	33 953	35 220
Remuneration of councillors		2 257	2 265	2 281	2 434	2 504	2 504	-	2 616	2 758	2 907
Debt impairment	3	182	2 094	1 451	-	-	-	-	-	-	-
Depreciation and asset impairment	2	2 013	1 951	1 867	1 951	1 931	1 931	-	2 040	2 150	2 150
Finance charges		1 492	1 348	1 202	1 172	1 172	1 172	-	1 492	1 572	1 657
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	69	8 521	8 521	8 521	-	36 894	35 457	-
Transfers and grants		5 835	2 801	4 370	10 975	10 056	10 056	-	4 500	-	-
Other expenditure	4,5	23 908	20 903	22 034	32 183	26 874	26 874	-	17 602	17 176	17 147
Loss on disposal of PPE		-	179	235	-	-	-	-	-	-	-
Total Expenditure		48 812	48 744	51 974	89 963	84 986	84 986	-	99 650	93 065	59 081
Surplus/(Deficit)		(1 932)	(9 017)	(7 968)	(11 432)	(10 361)	(10 361)	-	(9 367)	(10 952)	(13 174)
Transfers recognised - capital	6	55	5 995	-	645	1 455	1 455	-	847	120	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 877)	(3 023)	(7 968)	(10 787)	(8 906)	(8 906)	-	(8 520)	(10 832)	(13 174)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 877)	(3 023)	(7 968)	(10 787)	(8 906)	(8 906)	-	(8 520)	(10 832)	(13 174)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 877)	(3 023)	(7 968)	(10 787)	(8 906)	(8 906)	-	(8 520)	(10 832)	(13 174)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 877)	(3 023)	(7 968)	(10 787)	(8 906)	(8 906)	-	(8 520)	(10 832)	(13 174)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Ubuntu(NC071) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	2 533	3 232	6 007	6 457	6 457	6 457	-	7 757	8 310	8 903
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 379	4 072	4 706	10 475	10 475	10 475	-	11 614	11 961	12 884
Service charges - water revenue	2	2 849	4 579	5 614	4 683	4 683	4 683	-	6 465	6 798	7 206
Service charges - sanitation revenue	2	1 440	2 553	2 653	3 008	3 008	3 008	-	3 305	3 051	3 405
Service charges - refuse revenue	2	1 574	2 834	2 888	2 677	2 677	2 677	-	3 431	3 638	3 856
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		409	371	458	539	539	539	-	658	608	646
Interest earned - external investments		351	305	228	380	380	380	-	388	403	427
Interest earned - outstanding debtors		1 604	1 624	2 112	1 908	1 908	1 908	-	2 200	2 400	2 600
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		19 134	19 036	17 415	19 569	19 569	19 569	-	21 504	23 080	24 772
Licences and permits		475	745	874	555	555	555	-	1 063	1 081	1 175
Agency services		15	10	10	12	12	12	-	15	20	22
Transfers recognised - operational		16 302	19 577	21 970	23 785	23 785	23 785	-	26 240	28 938	30 243
Other own revenue	2	673	3 059	1 102	571	571	571	-	790	941	999
Gains on disposal of PPE		25	19	-	225	225	225	-	45	52	55
Total Revenue (excl. capital transfers and contributions)		53 760	62 018	66 038	74 842	74 842	74 842	-	85 475	91 281	97 193
Expenditure By Type											
Employee related costs	2	17 005	20 076	23 347	30 797	30 797	30 797	-	31 664	32 079	34 959
Remuneration of councillors		1 752	1 828	2 194	2 587	2 587	2 587	-	2 837	2 902	3 246
Debt impairment	3	3 038	4 801	8 322	3 655	3 655	3 655	-	3 930	3 852	4 388
Depreciation and asset impairment	2	5 403	5 234	5 846	6 263	6 263	6 263	-	6 396	6 440	6 887
Finance charges		948	851	1 111	649	649	649	-	769	717	709
Bulk purchases	2	7 539	8 873	10 915	9 848	9 848	9 848	-	10 715	11 459	12 147
Other Materials	8	2 154	1 897	1 358	-	-	-	-	-	-	-
Contracted services		12 558	12 323	10 596	12 003	12 003	12 003	-	14 005	12 803	13 204
Transfers and grants		4 564	2 215	1 317	4 490	4 490	4 490	-	4 029	4 107	4 243
Other expenditure	4,5	8 397	10 288	11 002	19 892	19 892	19 892	-	13 252	14 036	15 537
Loss on disposal of PPE		-	204	93	1	1	1	-	1	1	5
Total Expenditure		63 358	68 589	76 102	90 184	90 184	90 184	-	87 598	88 396	95 325
Surplus/(Deficit)											
Transfers recognised - capital	6	3 430	8 944	8 718	14 127	14 127	14 127	-	11 155	14 839	10 073
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 168)	2 372	(1 346)	(1 215)	(1 215)	(1 215)	-	9 032	17 724	11 941
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 168)	2 372	(1 346)	(1 215)	(1 215)	(1 215)	-	9 032	17 724	11 941
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 168)	2 372	(1 346)	(1 215)	(1 215)	(1 215)	-	9 032	17 724	11 941
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 168)	2 372	(1 346)	(1 215)	(1 215)	(1 215)	-	9 032	17 724	11 941

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Umsobomvu(NC072) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	3 812	4 146	4 735	4 446	4 746	4 746	-	5 031	5 333	5 653
Property rates - penalties and collection charges		559	285	165	159	159	159	-	169	179	189
Service charges - electricity revenue	2	13 963	16 680	20 205	21 060	25 758	25 758	-	27 753	29 696	31 997
Service charges - water revenue	2	7 351	8 117	9 686	9 180	9 180	9 180	-	9 931	10 527	11 159
Service charges - sanitation revenue	2	4 835	5 506	6 143	6 804	6 935	6 935	-	7 418	7 863	8 335
Service charges - refuse revenue	2	3 929	4 478	4 934	5 198	5 422	5 422	-	5 726	6 069	6 434
Service charges - other		-	270	(4)	-	-	-	-	-	-	-
Rental of facilities and equipment		408	379	413	308	375	375	-	396	418	441
Interest earned - external investments		56	419	914	22	512	512	-	312	312	312
Interest earned - outstanding debtors		1 258	1 431	1 813	1 328	1 325	1 325	-	1 427	1 517	1 742
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 313	5 365	1 392	13	1 500	1 500	-	1 575	1 654	1 736
Licences and permits		373	435	473	373	593	593	-	710	746	783
Agency services		-	-	-	84	84	84	-	-	-	-
Transfers recognised - operational		26 450	28 857	45 252	35 117	39 930	39 930	-	36 664	40 074	41 374
Other own revenue	2	4 140	6 948	10 067	4 289	4 289	4 289	-	4 190	4 194	2 297
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		68 447	83 318	106 189	88 380	100 806	100 806	-	101 301	108 581	112 451
Expenditure By Type											
Employee related costs	2	25 041	27 209	30 143	34 620	34 610	34 610	-	39 057	42 876	46 730
Remuneration of councillors		2 218	2 413	2 488	2 804	3 039	3 039	-	2 945	3 092	3 246
Debt impairment	3	6 008	2 021	6 907	4 393	4 849	4 849	-	5 238	5 565	5 915
Depreciation and asset impairment	2	26 721	28 039	28 037	27 587	27 588	27 588	-	23 834	23 846	23 849
Finance charges		203	127	127	364	342	342	-	296	246	226
Bulk purchases	2	11 011	14 101	15 756	16 726	17 310	17 310	-	18 670	20 139	21 725
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		4 405	3 590	2 485	672	672	672	-	4 562	4 772	3 817
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	20 902	27 035	42 439	29 530	40 844	40 844	-	31 427	32 661	32 112
Loss on disposal of PPE		-	407	78	1	-	-	-	-	-	-
Total Expenditure		96 508	104 942	128 458	116 698	129 254	129 254	-	126 029	133 197	137 621
Surplus/(Deficit)											
Transfers recognised - capital	6	30 985	46 378	40 621	59 150	64 585	64 585	-	43 091	45 753	34 343
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		2 924	24 754	18 352	30 831	36 137	36 137	-	18 363	21 137	9 173
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 924	24 754	18 352	30 831	36 137	36 137	-	18 363	21 137	9 173
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 924	24 754	18 352	30 831	36 137	36 137	-	18 363	21 137	9 173
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 924	24 754	18 352	30 831	36 137	36 137	-	18 363	21 137	9 173

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Emthanjeni(NC073) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	12 193	14 337	17 220	21 373	21 373	21 373	-	23 785	24 617	24 669
Property rates - penalties and collection charges		176	223	103	-	-	-	-	-	-	-
Service charges - electricity revenue	2	38 908	45 757	48 279	52 567	48 362	48 362	-	53 614	55 183	55 426
Service charges - water revenue	2	13 371	15 574	16 434	23 401	22 465	22 465	-	24 575	25 681	28 325
Service charges - sanitation revenue	2	9 011	8 797	9 421	13 047	13 047	13 047	-	13 906	14 671	14 952
Service charges - refuse revenue	2	4 696	4 947	5 323	7 712	7 712	7 712	-	8 347	8 719	8 994
Service charges - other		19	466	428	147	147	147	-	69	67	71
Rental of facilities and equipment		566	587	947	529	529	529	-	755	838	867
Interest earned - external investments		903	585	1 595	793	793	793	-	940	1 099	1 144
Interest earned - outstanding debtors		843	1 116	494	740	740	740	-	819	851	883
Dividends received		1	-	-	-	-	-	-	-	-	-
Fines		8 699	6 703	4 987	7 543	4 779	4 779	-	6 624	7 014	7 470
Licences and permits		1 086	1 107	1 261	1 230	1 230	1 230	-	1 874	1 790	1 897
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 356	34 533	43 510	40 495	40 495	40 495	-	39 633	44 583	37 855
Other own revenue	2	20 198	5 563	6 148	16 713	19 537	19 537	-	25 131	20 071	23 265
Gains on disposal of PPE		17	3	-	80	80	80	-	120	127	134
Total Revenue (excl. capital transfers and contributions)		143 043	140 300	156 149	186 372	181 290	181 290	-	200 193	205 312	205 951
Expenditure By Type											
Employee related costs	2	51 491	45 675	56 440	59 618	61 039	61 039	-	62 980	69 277	76 205
Remuneration of councillors		3 223	3 421	3 694	3 918	4 154	4 154	-	4 308	4 739	5 213
Debt impairment	3	1 766	16 971	-	8 627	8 627	8 627	-	10 827	11 036	11 147
Depreciation and asset impairment	2	66 837	68 668	68 925	8 479	8 469	8 469	-	8 681	9 204	9 984
Finance charges		755	1 284	1 041	933	1 030	1 030	-	1 700	1 734	1 804
Bulk purchases	2	26 380	34 106	38 781	44 159	42 005	42 005	-	47 529	48 668	49 652
Other Materials	8	-	-	-	8 178	8 145	8 145	-	8 350	8 766	8 985
Contracted services		8 970	8 687	7 257	7 026	5 308	5 308	-	8 830	8 231	8 527
Transfers and grants		568	788	305	12 422	14 930	14 930	-	13 669	13 990	13 666
Other expenditure	4,5	27 853	25 901	38 923	32 649	29 987	29 987	-	34 793	31 936	31 069
Loss on disposal of PPE		382	395	1 001	-	-	-	-	-	-	-
Total Expenditure		188 225	205 896	216 367	186 009	183 695	183 695	-	201 667	207 581	216 252
Surplus/(Deficit)											
Transfers recognised - capital	6	9 121	9 354	11 451	36 382	12 882	12 882	-	29 248	11 969	41 305
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	-	27 774	9 699	31 003
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	-	27 774	9 699	31 003
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	-	27 774	9 699	31 003
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(36 060)	(56 243)	(48 767)	36 745	10 477	10 477	-	27 774	9 699	31 003

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	3 908	3 878	4 318	5 005	5 005	5 005	-	4 141	4 515	4 658
Property rates - penalties and collection charges		248	199	180	190	190	190	-	190	200	209
Service charges - electricity revenue	2	5 514	6 631	6 882	8 095	8 095	8 095	-	7 981	8 496	8 843
Service charges - water revenue	2	3 100	3 387	3 624	3 789	3 789	3 789	-	4 137	3 870	4 142
Service charges - sanitation revenue	2	1 925	2 059	2 234	2 337	2 337	2 337	-	2 479	2 504	2 579
Service charges - refuse revenue	2	2 585	2 780	2 931	3 095	3 095	3 095	-	3 421	3 501	3 475
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		448	526	504	411	411	411	-	483	507	533
Interest earned - external investments		1 116	925	1 213	1 297	1 297	1 297	-	1 297	1 362	1 430
Interest earned - outstanding debtors		4	4	3	3	3	3	-	3	3	4
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		20	23	11	12	12	12	-	12	13	13
Licences and permits		15	11	6	7	7	7	-	7	8	8
Agency services		105	120	127	97	97	97	-	97	102	107
Transfers recognised - operational		17 000	18 651	17 562	17 728	17 728	17 728	-	20 489	22 366	23 674
Other own revenue	2	2 090	1 908	2 302	1 119	1 119	1 119	-	7 241	10 360	12 306
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 078	41 100	41 899	43 186	43 186	43 186	-	51 979	57 806	61 981
Expenditure By Type											
Employee related costs	2	10 522	11 034	12 463	13 915	13 915	13 915	-	15 378	16 656	17 745
Remuneration of councillors		1 598	1 688	1 784	1 881	1 881	1 881	-	2 019	2 128	2 242
Debt impairment	3	167	-	491	225	225	225	-	2 340	2 456	2 579
Depreciation and asset impairment	2	2 743	2 821	2 658	1 944	1 944	1 944	-	3 671	3 740	4 488
Finance charges		734	827	531	531	531	531	-	531	659	1 769
Bulk purchases	2	4 807	6 283	7 036	7 907	7 907	7 907	-	8 544	9 529	10 515
Other Materials	8	514	523	434	431	431	431	-	431	453	672
Contracted services		232	192	301	521	521	521	-	541	573	611
Transfers and grants		6 888	7 436	7 409	7 536	7 536	7 536	-	8 302	12 794	12 153
Other expenditure	4,5	12 597	12 329	11 088	10 093	10 093	10 093	-	12 019	11 416	12 404
Loss on disposal of PPE		16	81	34	2	2	2	-	2	2	2
Total Expenditure		40 818	43 214	44 229	44 986	44 986	44 986	-	53 779	60 406	65 181
Surplus/(Deficit)											
Transfers recognised - capital	6	12 592	10 088	14 437	9 089	9 089	9 089	-	19 848	28 364	8 101
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	121	-	-	-	-	-	-	-	-
		9 852	8 096	12 106	7 289	7 289	7 289	-	18 048	25 764	4 901
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 852	8 096	12 106	7 289	7 289	7 289	-	18 048	25 764	4 901
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 852	8 096	12 106	7 289	7 289	7 289	-	18 048	25 764	4 901
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 852	8 096	12 106	7 289	7 289	7 289	-	18 048	25 764	4 901

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Renosterberg(NC075) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	2 099	2 212	1 769	4 126	4 126	4 126	-	2 963	3 138	3 311
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 836	4 789	5 858	5 536	5 536	5 536	-	8 397	8 892	9 380
Service charges - water revenue	2	2 578	2 273	1 029	1 804	1 804	1 804	-	2 853	3 019	3 178
Service charges - sanitation revenue	2	1 030	1 160	921	1 402	1 402	1 402	-	1 910	2 023	2 134
Service charges - refuse revenue	2	653	752	493	605	605	605	-	831	880	928
Service charges - other		1	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		740	561	512	401	401	401	-	430	455	480
Interest earned - external investments		190	258	1 630	300	300	300	-	350	371	391
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		20	38	4	40	40	40	-	11	11	12
Licences and permits		-	-	-	17	17	17	-	1	1	1
Agency services		-	-	-	65	65	65	-	65	69	73
Transfers recognised - operational		19 227	23 681	16 484	19 875	19 875	19 875	-	19 786	22 624	19 174
Other own revenue	2	16 398	138	271	246	246	246	-	53	56	59
Gains on disposal of PPE		-	-	-	2 000	2 000	2 000	-	4 550	-	-
Total Revenue (excl. capital transfers and contributions)		46 771	35 864	28 971	36 417	36 417	36 417	-	42 199	41 538	39 121
Expenditure By Type											
Employee related costs	2	13 425	11 746	13 234	15 210	15 210	15 210	-	17 189	18 289	19 459
Remuneration of councillors		1 718	1 878	2 111	3 105	3 105	3 105	-	2 008	2 136	2 273
Debt impairment	3	10 055	8 083	5 176	1 074	1 074	1 074	-	1 181	1 252	1 323
Depreciation and asset impairment	2	23 772	18 642	18 205	23 930	23 930	23 930	-	4 498	3 953	4 184
Finance charges		0	309	1 121	-	-	-	-	-	-	-
Bulk purchases	2	5 484	2 466	7 056	6 018	6 018	6 018	-	7 006	7 419	7 827
Other Materials	8	523	794	1 821	1 509	1 509	1 509	-	-	-	-
Contracted services		-	-	-	500	500	500	-	290	307	324
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	9 295	4 784	8 334	8 678	8 678	8 678	-	8 164	8 645	9 122
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		64 272	48 703	57 057	60 025	60 025	60 025	-	40 335	42 001	44 512
Surplus/(Deficit)											
Transfers recognised - capital	6	6 114	4 357	16 179	12 509	12 509	12 509	-	7 741	7 415	7 531
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(11 387)	(8 482)	(11 908)	(11 099)	(11 099)	(11 099)	-	9 605	6 953	2 140
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 387)	(8 482)	(11 908)	(11 099)	(11 099)	(11 099)	-	9 605	6 953	2 140
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 387)	(8 482)	(11 908)	(11 099)	(11 099)	(11 099)	-	9 605	6 953	2 140
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 387)	(8 482)	(11 908)	(11 099)	(11 099)	(11 099)	-	9 605	6 953	2 140

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	1 938	2 268	2 333	2 777	3 208	3 208	-	3 401	3 605	3 821
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	6 327	7 641	8 989	9 163	9 364	9 364	-	9 925	10 521	11 152
Service charges - water revenue	2	1 656	2 546	2 656	3 244	3 244	3 244	-	3 438	3 645	3 864
Service charges - sanitation revenue	2	1 011	2 042	2 202	2 351	2 351	2 351	-	2 492	2 641	2 800
Service charges - refuse revenue	2	1 845	1 121	1 209	1 291	1 291	1 291	-	1 368	1 450	1 537
Service charges - other		-	-	-	182	-	-	-	-	-	-
Rental of facilities and equipment		187	285	402	408	464	464	-	488	517	547
Interest earned - external investments		38	-	-	150	327	327	-	347	368	390
Interest earned - outstanding debtors		610	886	1 772	400	2 998	2 998	-	3 178	3 369	3 571
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 202	4 901	26	119	20	20	-	4 021	4 262	4 518
Licences and permits		164	31	717	201	184	184	-	280	297	314
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		13 564	22 060	15 768	20 381	20 411	20 411	-	21 532	22 573	23 328
Other own revenue	2	2 117	1 723	796	4 212	2 070	2 070	-	819	868	920
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		31 657	45 504	36 871	44 878	45 932	45 932	-	51 290	54 115	56 763
Expenditure By Type											
Employee related costs	2	12 332	12 151	15 169	17 328	17 213	17 213	-	21 325	22 688	24 212
Remuneration of councillors		1 381	1 667	1 809	1 903	2 228	2 228	-	2 380	2 532	2 694
Debt impairment	3	24 721	5 983	8 342	8 301	8 301	8 301	-	8 749	9 221	9 719
Depreciation and asset impairment	2	10 565	10 047	10 167	3 676	3 696	3 696	-	3 291	2 495	1 845
Finance charges		-	-	-	115	398	398	-	393	416	438
Bulk purchases	2	5 838	7 691	8 982	10 045	6 502	6 502	-	6 898	7 317	7 759
Other Materials	8	2 553	2 386	1 874	1 485	999	999	-	1 288	1 314	1 372
Contracted services		750	4 717	480	690	340	340	-	161	171	179
Transfers and grants		-	-	-	157	1 101	1 101	-	1 313	1 390	1 472
Other expenditure	4,5	7 410	11 443	9 961	13 011	9 639	9 639	-	9 340	8 753	9 282
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		65 551	56 086	56 783	56 711	50 418	50 418	-	55 137	56 298	58 974
Surplus/(Deficit)		(33 893)	(10 582)	(19 912)	(11 832)	(4 485)	(4 485)	-	(3 848)	(2 183)	(2 211)
Transfers recognised - capital	6	13 154	12 489	31 455	31 374	18 074	18 074	-	21 088	21 471	13 312
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(20 739)	1 907	11 543	19 541	13 589	13 589	-	17 241	19 289	11 101
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(20 739)	1 907	11 543	19 541	13 589	13 589	-	17 241	19 289	11 101
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(20 739)	1 907	11 543	19 541	13 589	13 589	-	17 241	19 289	11 101
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(20 739)	1 907	11 543	19 541	13 589	13 589	-	17 241	19 289	11 101

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 870	4 687	5 130	8 025	7 947	7 947	-	8 523	9 025	9 522
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 665	9 431	11 106	21 951	16 396	16 396	-	23 191	24 559	25 910
Service charges - water revenue	2	5 300	3 477	5 917	4 691	6 810	6 810	-	6 985	7 397	7 804
Service charges - sanitation revenue	2	3 016	2 304	2 790	3 776	3 776	3 776	-	4 215	4 484	4 741
Service charges - refuse revenue	2	873	650	1 062	1 065	655	655	-	723	853	985
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		545	705	622	881	823	823	-	880	917	993
Interest earned - external investments		71	186	314	350	350	350	-	400	424	447
Interest earned - outstanding debtors		621	1 336	597	320	500	500	-	350	371	391
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		31	65	54	146	51	51	-	401	601	801
Licences and permits		(36)	1	1	-	-	-	-	-	-	-
Agency services		(481)	1 127	920	983	983	983	-	1 032	1 093	1 153
Transfers recognised - operational		15 440	17 855	20 110	25 406	21 191	21 191	-	22 427	23 750	25 056
Other own revenue	2	564	1 685	2 217	1 068	3 093	3 093	-	4 862	5 360	5 871
Gains on disposal of PPE		13	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 492	43 509	50 840	68 662	62 573	62 573	-	73 989	78 834	83 674
Expenditure By Type											
Employee related costs	2	20 813	26 108	29 386	33 934	35 848	35 848	-	39 192	41 756	44 427
Remuneration of councillors		1 172	1 760	1 949	2 494	2 381	2 381	-	2 575	2 740	2 916
Debt impairment	3	6 607	2 345	6 322	3 165	3 165	3 165	-	3 194	3 542	3 647
Depreciation and asset impairment	2	9 305	9 182	-	10 588	10 588	10 588	-	11 105	11 547	12 286
Finance charges		7	447	1 034	1 376	767	767	-	793	792	843
Bulk purchases	2	7 243	9 460	11 262	17 684	17 684	17 684	-	14 189	15 203	16 053
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		1 491	2 492	3 617	700	3 875	3 875	-	2 075	2 140	2 201
Transfers and grants		124	200	438	813	-	-	-	-	-	-
Other expenditure	4,5	11 927	13 387	11 269	25 553	13 026	13 026	-	14 963	16 224	16 922
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		58 689	65 380	65 278	96 307	87 335	87 335	-	88 086	93 944	99 295
Surplus/(Deficit)											
Transfers recognised - capital	6	16 643	20 459	26 870	23 035	-	-	-	17 283	18 317	19 219
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 554)	(1 413)	12 432	(4 610)	(24 761)	(24 761)	-	3 186	3 207	3 598
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 554)	(1 413)	12 432	(4 610)	(24 761)	(24 761)	-	3 186	3 207	3 598
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 554)	(1 413)	12 432	(4 610)	(24 761)	(24 761)	-	3 186	3 207	3 598
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 554)	(1 413)	12 432	(4 610)	(24 761)	(24 761)	-	3 186	3 207	3 598

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyancuma(NC078) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	5 734	5 768	6 938	9 326	9 326	9 326	-	10 699	11 605	12 418
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	19 813	14 572	20 576	32 262	32 262	32 262	-	34 050	36 433	38 983
Service charges - water revenue	2	8 021	8 281	9 426	12 826	12 826	12 826	-	16 331	17 475	18 698
Service charges - sanitation revenue	2	4 465	4 483	5 096	5 606	5 606	5 606	-	6 545	7 004	7 494
Service charges - refuse revenue	2	3 825	3 718	4 302	5 349	5 349	5 349	-	6 224	6 660	7 126
Service charges - other		-	-	-	161	161	161	-	-	-	-
Rental of facilities and equipment		341	249	416	1 005	1 005	1 005	-	1 195	1 277	1 366
Interest earned - external investments		680	975	875	260	260	260	-	260	260	260
Interest earned - outstanding debtors		390	473	561	530	530	530	-	629	400	430
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		61	50	48	7 324	7 324	7 324	-	7 236	7 743	8 284
Licences and permits		5	6	13	-	-	-	-	450	482	515
Agency services		616	533	755	711	711	711	-	711	761	814
Transfers recognised - operational		27 307	34 004	38 250	40 276	40 276	40 276	-	50 143	47 510	50 090
Other own revenue	2	1 846	1 339	873	419	419	419	-	509	560	600
Gains on disposal of PPE		-	25	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		73 105	74 476	88 130	116 055	116 055	116 055	-	134 983	138 169	147 079
Expenditure By Type											
Employee related costs	2	20 813	28 293	35 907	43 049	43 049	43 049	-	49 141	51 631	55 299
Remuneration of councillors		1 933	2 322	3 066	3 187	3 187	3 187	-	3 571	3 750	4 012
Debt impairment	3	6 650	8 124	11 158	8 000	8 000	8 000	-	11 159	11 716	12 302
Depreciation and asset impairment	2	9 961	11 034	11 287	9 373	9 373	9 373	-	13 894	14 589	15 610
Finance charges		1 930	1 527	2 380	450	450	450	-	414	429	470
Bulk purchases	2	14 652	20 925	23 306	30 350	30 350	30 350	-	32 542	34 170	40 942
Other Materials	8	-	3 070	-	-	-	-	-	7 759	8 152	8 723
Contracted services		-	-	-	3 457	3 457	3 457	-	3 700	3 885	4 157
Transfers and grants		4 479	2 209	1 488	7 672	7 672	7 672	-	8 084	8 602	9 255
Other expenditure	4,5	15 229	9 127	18 653	23 789	23 789	23 789	-	18 728	19 708	19 868
Loss on disposal of PPE		-	62	90	-	-	-	-	-	-	-
Total Expenditure		75 647	86 693	107 335	129 327	129 327	129 327	-	148 992	156 631	170 639
Surplus/(Deficit)											
Transfers recognised - capital	6	(2 541)	(12 218)	(19 205)	(13 272)	(13 272)	(13 272)	-	(14 009)	(18 462)	(23 560)
Contributions recognised - capital		17 029	7 122	27 022	25 905	25 905	25 905	-	23 023	16 303	16 848
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	1 671	106	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 488	(3 425)	7 924	12 633	12 633	12 633	-	9 014	(2 159)	(6 712)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 488	(3 425)	7 924	12 633	12 633	12 633	-	9 014	(2 159)	(6 712)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 488	(3 425)	7 924	12 633	12 633	12 633	-	9 014	(2 159)	(6 712)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 488	(3 425)	7 924	12 633	12 633	12 633	-	9 014	(2 159)	(6 712)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		143	158	155	158	158	158	-	-	-	-
Interest earned - external investments		770	364	487	150	336	336	-	155	163	171
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		39 083	36 710	35 775	34 165	41 849	41 849	-	35 816	41 641	42 854
Other own revenue	2	4 889	6 285	3 929	3 600	365	365	-	3 855	3 029	3 181
Gains on disposal of PPE		22	-	-	-	1 620	1 620	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 908	43 516	40 347	38 073	44 328	44 328	-	39 826	44 833	46 205
Expenditure By Type											
Employee related costs	2	20 787	20 856	21 888	23 899	23 510	23 510	-	25 754	27 045	28 369
Remuneration of councillors		2 810	3 054	3 178	3 392	3 347	3 347	-	3 567	3 746	3 933
Debt impairment	3	158	298	119	1 350	5	5	-	1 010	11	12
Depreciation and asset impairment	2	1 546	1 519	2 042	1 562	2 128	2 128	-	2 120	2 226	2 337
Finance charges		2 065	387	1 497	272	1 537	1 537	-	1 483	1 499	1 516
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	241	420	350	361	361	-	346	363	381
Contracted services		1 428	631	822	950	1 150	1 150	-	1 225	1 286	1 351
Transfers and grants		8 659	6 215	4 789	-	7 880	7 880	-	230	2 899	3 227
Other expenditure	4,5	9 336	9 836	9 331	7 509	7 834	7 834	-	9 563	8 459	8 893
Loss on disposal of PPE		268	-	1	-	-	-	-	-	-	-
Total Expenditure		47 057	43 035	44 088	39 284	47 750	47 750	-	45 299	47 534	50 019
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(2 149)	481	(3 742)	(1 211)	(3 423)	(3 423)	-	(5 473)	(2 701)	(3 813)
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 149)	481	(3 742)	(1 211)	(3 423)	(3 423)	-	(5 473)	(2 701)	(3 813)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 149)	481	(3 742)	(1 211)	(3 423)	(3 423)	-	(5 473)	(2 701)	(3 813)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 149)	481	(3 742)	(1 211)	(3 423)	(3 423)	-	(5 473)	(2 701)	(3 813)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Mier(NC081) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	765	701	920	975	975	975	-	1 514	1 603	1 692
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	667	892	1 057	1 286	1 286	1 286	-	1 380	1 461	1 541
Service charges - sanitation revenue	2	1 206	709	807	1 142	1 142	1 142	-	2 571	2 723	2 873
Service charges - refuse revenue	2	1 027	1 485	1 047	1 039	1 039	1 039	-	1 469	1 556	1 641
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		446	548	659	817	817	817	-	1 073	1 141	1 214
Interest earned - external investments		129	99	51	140	250	250	-	400	450	600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		10 098	14 429	21 884	14 952	16 429	16 429	-	16 544	18 318	19 004
Other own revenue	2	977	1 567	843	13	126	126	-	256	268	280
Gains on disposal of PPE		-	520	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		15 315	20 951	27 267	20 365	22 065	22 065	-	25 207	27 520	28 845
Expenditure By Type											
Employee related costs	2	5 886	7 065	7 151	7 520	7 610	7 610	-	9 431	9 884	10 367
Remuneration of councillors		1 257	1 565	1 646	1 646	1 736	1 736	-	1 781	1 895	2 017
Debt impairment	3	2 589	3 320	2 594	2 568	2 550	2 550	-	4 427	4 353	4 210
Depreciation and asset impairment	2	698	8 863	9 159	-	-	-	-	399	423	446
Finance charges		84	61	63	30	30	30	-	75	79	84
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	3 621	606	113	-	-	-	-	787	1 171	1 310
Contracted services		462	69	351	228	228	228	-	228	241	255
Transfers and grants		-	-	-	1 398	1 398	1 398	-	1 581	1 675	1 767
Other expenditure	4,5	6 786	10 247	10 519	6 975	8 513	8 513	-	5 611	5 214	5 624
Loss on disposal of PPE		-	-	8 897	-	-	-	-	-	-	-
Total Expenditure		21 382	31 795	40 493	20 365	22 065	22 065	-	24 320	24 936	26 079
Surplus/(Deficit)		(6 068)	(10 844)	(13 226)	-	-	-	-	887	2 584	2 766
Transfers recognised - capital	6	2 095	9 306	4 948	13 116	13 116	13 116	-	9 492	6 799	66 886
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 973)	(1 538)	(8 279)	13 116	13 116	13 116	-	10 379	9 383	69 652
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 973)	(1 538)	(8 279)	13 116	13 116	13 116	-	10 379	9 383	69 652
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 973)	(1 538)	(8 279)	13 116	13 116	13 116	-	10 379	9 383	69 652
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 973)	(1 538)	(8 279)	13 116	13 116	13 116	-	10 379	9 383	69 652

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: !Kai! Garib(NC082) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	9 285	11 689	13 843	13 687	13 687	13 687	-	24 019	18 101	20 816
Property rates - penalties and collection charges		-	-	-	2 583	2 583	2 583	-	2 000	1 700	1 700
Service charges - electricity revenue	2	45 308	51 802	50 115	59 293	59 293	59 293	-	61 973	68 217	73 258
Service charges - water revenue	2	9 105	10 079	11 134	12 489	12 489	12 489	-	13 821	15 134	16 646
Service charges - sanitation revenue	2	4 912	5 476	6 101	5 226	5 226	5 226	-	7 516	8 211	9 032
Service charges - refuse revenue	2	3 331	3 680	4 122	4 776	4 776	4 776	-	5 300	5 779	6 357
Service charges - other		-	-	-	10	10	10	-	-	-	-
Rental of facilities and equipment		75	198	74	265	265	265	-	956	966	977
Interest earned - external investments		8 414	6 802	7 499	187	187	187	-	16	17	17
Interest earned - outstanding debtors		-	-	-	8 404	8 404	8 404	-	8 500	8 820	9 261
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		185	225	139	141	141	141	-	59	56	59
Licences and permits		-	-	-	485	485	485	-	476	482	482
Agency services		1 211	877	425	2 346	2 346	2 346	-	6 482	6 482	6 482
Transfers recognised - operational		38 597	37 357	65 688	53 851	53 851	53 851	-	54 401	56 823	58 470
Other own revenue	2	345	671	397	8 630	8 630	8 630	-	554	582	611
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		120 767	128 857	159 535	172 373	172 373	172 373	-	186 072	191 369	204 168
Expenditure By Type											
Employee related costs	2	38 654	49 458	57 075	53 527	53 527	53 527	-	73 480	77 387	85 185
Remuneration of councillors		4 277	4 752	6 293	4 917	4 917	4 917	-	4 415	5 073	5 829
Debt impairment	3	8 133	40 919	22 013	5 919	5 919	5 919	-	20 580	20 168	19 765
Depreciation and asset impairment	2	36 272	33 457	36 112	711	711	711	-	7 255	37 400	38 148
Finance charges		1 019	1 256	3 586	2 900	2 900	2 900	-	1 011	3 241	3 241
Bulk purchases	2	22 194	30 018	37 798	37 310	37 310	37 310	-	44 300	48 208	51 973
Other Materials	8	3 766	4 230	3 597	8 663	8 663	8 663	-	4 441	7 776	9 270
Contracted services		2	-	-	8 912	8 912	8 912	-	5 871	7 415	6 815
Transfers and grants		8 361	6 570	11 121	12 407	12 407	12 407	-	4 158	10 231	12 037
Other expenditure	4,5	14 633	26 188	29 508	17 401	17 401	17 401	-	22 519	27 137	28 938
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		137 310	196 848	207 103	152 667	152 667	152 667	-	188 031	244 035	261 199
Surplus/(Deficit)											
Transfers recognised - capital	6	7 857	17 110	12 446	19 952	19 952	19 952	-	21 178	21 958	22 776
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(8 685)	(50 880)	(35 122)	39 657	39 657	39 657	-	19 219	(30 708)	(34 255)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 685)	(50 880)	(35 122)	39 657	39 657	39 657	-	19 219	(30 708)	(34 255)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 685)	(50 880)	(35 122)	39 657	39 657	39 657	-	19 219	(30 708)	(34 255)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 685)	(50 880)	(35 122)	39 657	39 657	39 657	-	19 219	(30 708)	(34 255)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: //Khara Hais(NC083) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	38 104	41 242	48 386	61 170	61 163	61 163	-	65 416	69 340	73 501
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	143 213	159 810	180 925	213 283	217 541	217 541	-	221 832	235 142	249 251
Service charges - water revenue	2	35 861	35 833	39 812	47 118	40 304	40 304	-	47 378	50 220	53 234
Service charges - sanitation revenue	2	20 356	22 992	25 348	26 933	24 554	24 554	-	28 725	30 449	32 276
Service charges - refuse revenue	2	14 390	16 948	23 257	24 346	24 324	24 324	-	26 698	28 300	29 998
Service charges - other		-	(1 928)	(891)	-	(4 717)	(4 717)	-	-	-	-
Rental of facilities and equipment		4 404	6 371	6 273	7 018	7 048	7 048	-	8 005	8 485	8 994
Interest earned - external investments		856	839	1 259	1 005	914	914	-	1 231	1 305	1 383
Interest earned - outstanding debtors		2 123	2 345	1 779	1 682	1 682	1 682	-	1 978	2 096	2 222
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 386	1 521	1 584	2 055	865	865	-	1 632	1 730	1 834
Licences and permits		1 554	1 732	1 681	1 658	1 670	1 670	-	1 669	1 769	1 875
Agency services		3 075	3 245	3 198	3 477	3 477	3 477	-	3 497	3 707	3 929
Transfers recognised - operational		48 786	55 210	64 139	64 764	68 373	68 373	-	64 572	66 697	69 387
Other own revenue	2	3 263	10 070	7 788	3 926	9 936	9 936	-	9 338	9 778	10 245
Gains on disposal of PPE		48	-	1 120	7 000	4 500	4 500	-	15 200	15 200	15 200
Total Revenue (excl. capital transfers and contributions)		317 419	356 229	405 659	465 434	461 635	461 635	-	497 171	524 219	553 329
Expenditure By Type											
Employee related costs	2	139 527	157 264	180 587	194 753	199 752	199 752	-	211 757	224 462	237 930
Remuneration of councillors		5 334	6 531	6 804	7 280	7 530	7 530	-	7 981	8 460	8 968
Debt impairment	3	784	1 730	6 401	1 000	1 000	1 000	-	2 000	2 120	2 247
Depreciation and asset impairment	2	112 108	79 259	86 013	108 542	108 542	108 542	-	110 734	117 378	124 421
Finance charges		7 594	9 180	13 838	15 369	15 628	15 628	-	16 658	17 658	18 717
Bulk purchases	2	82 101	106 266	122 837	131 915	134 115	134 115	-	150 167	159 177	168 727
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		10 120	10 209	15 962	17 167	20 671	20 671	-	14 773	15 591	16 470
Transfers and grants		855	917	639	25 984	25 894	25 894	-	25 117	25 124	25 131
Other expenditure	4,5	96 925	96 240	86 034	82 999	65 214	65 214	-	76 977	78 585	82 940
Loss on disposal of PPE		-	1	-	-	-	-	-	-	-	-
Total Expenditure		455 347	467 597	519 114	585 008	578 345	578 345	-	616 164	648 555	685 551
Surplus/(Deficit)		(137 927)	(111 368)	(113 456)	(119 574)	(116 710)	(116 710)	-	(118 994)	(124 335)	(132 222)
Transfers recognised - capital	6	8 719	14 841	44 398	37 044	73 032	73 032	-	22 508	23 355	30 210
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(129 208)	(96 527)	(69 057)	(82 530)	(43 678)	(43 678)	-	(96 485)	(100 980)	(102 012)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(129 208)	(96 527)	(69 057)	(82 530)	(43 678)	(43 678)	-	(96 485)	(100 980)	(102 012)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(129 208)	(96 527)	(69 057)	(82 530)	(43 678)	(43 678)	-	(96 485)	(100 980)	(102 012)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(129 208)	(96 527)	(69 057)	(82 530)	(43 678)	(43 678)	-	(96 485)	(100 980)	(102 012)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: !Kheis(NC084) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	595	1 129	1 513	1 708	1 708	1 708	-	3 165	3 367	3 583
Property rates - penalties and collection charges		-	-	-	-	-	-	-	166	176	188
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	3 009	3 514	3 628	3 417	3 417	3 417	-	4 089	4 351	4 629
Service charges - sanitation revenue	2	2 979	1 389	1 533	1 445	1 445	1 445	-	1 679	1 787	1 901
Service charges - refuse revenue	2	-	1 849	2 071	1 919	1 919	1 919	-	2 298	2 445	2 601
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		496	188	719	485	484	484	-	514	547	582
Interest earned - external investments		161	305	216	310	310	310	-	41	44	47
Interest earned - outstanding debtors		775	1 684	1 839	1 767	1 767	1 767	-	1 707	1 817	1 933
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	4	4	4	-	14	15	16
Licences and permits		-	-	2	3	3	3	-	-	-	-
Agency services		(321)	210	-	171	171	171	-	930	990	1 053
Transfers recognised - operational		14 517	14 747	18 186	19 771	22 327	22 327	-	21 277	23 584	24 300
Other own revenue	2	536	231	2 347	22	(500)	(500)	-	738	786	836
Gains on disposal of PPE		-	-	20	382	382	382	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		22 746	25 244	32 073	31 404	33 437	33 437	-	36 618	39 909	41 669
Expenditure By Type											
Employee related costs	2	6 742	8 195	10 155	14 073	14 073	14 073	-	18 873	20 081	21 366
Remuneration of councillors		1 746	1 490	1 714	1 760	1 760	1 760	-	2 037	2 167	2 306
Debt impairment	3	14 925	2 155	-	5 340	5 340	5 340	-	4 926	5 241	5 577
Depreciation and asset impairment	2	1 164	9 650	18 718	10 191	10 484	10 484	-	10 282	10 940	11 640
Finance charges		153	220	102	204	204	204	-	581	618	658
Bulk purchases	2	570	732	582	899	899	899	-	899	957	1 018
Other Materials	8	711	718	604	843	1 115	1 115	-	3 063	3 259	3 468
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		2 017	-	1 887	1 890	1 890	1 890	-	1 905	2 027	2 156
Other expenditure	4,5	5 008	7 123	6 707	10 370	11 045	11 045	-	13 592	14 461	15 387
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		33 036	30 284	40 469	45 569	46 810	46 810	-	56 158	59 751	63 576
Surplus/(Deficit)											
Transfers recognised - capital	6	(10 290)	(5 039)	(8 396)	(14 165)	(13 373)	(13 373)	-	(19 540)	(19 842)	(21 907)
Contributions recognised - capital		7 346	13 223	17 276	14 168	18 896	18 896	-	19 562	20 811	22 144
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 944)	8 184	8 880	3	5 523	5 523	-	22	969	237
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 944)	8 184	8 880	3	5 523	5 523	-	22	969	237
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 944)	8 184	8 880	3	5 523	5 523	-	22	969	237
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 944)	8 184	8 880	3	5 523	5 523	-	22	969	237

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	(679)	6 040	10 546	14 695	14 695	14 695	-	21 447	24 648	27 497
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	17 209	25 874	31 007	32 569	32 569	32 569	-	42 295	53 109	61 149
Service charges - water revenue	2	6 624	2 483	22 414	13 693	13 693	13 693	-	32 315	35 606	39 236
Service charges - sanitation revenue	2	5 954	9 507	10 630	6 186	6 186	6 186	-	7 000	7 990	9 339
Service charges - refuse revenue	2	3 015	3 643	6 666	3 703	3 703	3 703	-	5 917	7 755	9 849
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		294	478	302	281	281	281	-	304	325	350
Interest earned - external investments		1 206	1 162	1 639	300	300	300	-	265	284	305
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		100	83	156	260	260	260	-	290	310	334
Licences and permits		543	874	821	374	374	374	-	385	412	443
Agency services		756	591	678	60	60	60	-	650	696	748
Transfers recognised - operational		58 827	22 100	25 128	29 685	29 685	29 685	-	32 303	32 887	33 967
Other own revenue	2	1 936	884	24 279	8 885	8 885	8 885	-	12 220	13 292	14 513
Gains on disposal of PPE		2 000	232	-	29 000	29 000	29 000	-	30 000	29 000	29 000
Total Revenue (excl. capital transfers and contributions)		97 785	73 951	134 266	139 691	139 691	139 691	-	185 391	206 314	226 730
Expenditure By Type											
Employee related costs	2	30 558	35 734	43 299	53 018	53 018	53 018	-	57 707	61 746	66 377
Remuneration of councillors		2 292	2 286	2 603	2 603	2 603	2 603	-	2 892	3 094	3 326
Debt impairment	3	33 216	7 659	22 607	12 056	12 056	12 056	-	18 792	20 108	21 616
Depreciation and asset impairment	2	23 792	27 010	33 910	28 076	28 076	28 076	-	30 125	32 234	34 652
Finance charges		2 452	2 797	4 423	864	864	864	-	388	415	446
Bulk purchases	2	18 185	23 576	28 580	29 767	29 767	29 767	-	32 800	36 624	40 970
Other Materials	8	1 995	1 637	-	-	-	-	-	-	-	-
Contracted services		-	-	2 093	-	-	-	-	-	-	-
Transfers and grants		11 677	5 388	5 332	-	-	-	-	-	-	-
Other expenditure	4,5	16 318	11 513	44 570	41 874	41 874	41 874	-	50 724	53 857	58 172
Loss on disposal of PPE		-	-	32	-	-	-	-	-	-	-
Total Expenditure		140 485	117 601	187 448	168 258	168 258	168 258	-	193 428	208 078	225 559
Surplus/(Deficit)											
Transfers recognised - capital	6	(42 700)	(43 650)	(53 182)	(28 567)	(28 567)	(28 567)	-	(8 037)	(1 764)	1 171
Contributions recognised - capital		16 424	66 416	23 752	14 282	14 282	14 282	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	183 192	-	64 000	64 000	64 000	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(26 276)	205 958	(29 430)	49 715	49 715	49 715	-	(8 037)	(1 764)	1 171
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(26 276)	205 958	(29 430)	49 715	49 715	49 715	-	(8 037)	(1 764)	1 171
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(26 276)	205 958	(29 430)	49 715	49 715	49 715	-	(8 037)	(1 764)	1 171
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(26 276)	205 958	(29 430)	49 715	49 715	49 715	-	(8 037)	(1 764)	1 171

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kgetlolepe(NC086) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	3 864	3 324	6 021	8 087	8 591	8 591	-	9 550	10 113	10 670
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 465	11 477	12 351	16 815	15 184	15 184	-	17 927	18 985	20 029
Service charges - water revenue	2	3 128	4 254	5 178	6 337	6 722	6 722	-	7 842	8 304	8 761
Service charges - sanitation revenue	2	2 650	2 920	3 104	3 475	3 846	3 846	-	4 054	4 293	4 530
Service charges - refuse revenue	2	6 497	3 703	4 041	4 935	5 473	5 473	-	5 964	6 315	6 663
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		178	98	279	24	24	24	-	259	274	289
Interest earned - external investments		222	242	53	26	26	26	-	27	29	31
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		17	-	-	11	11	11	-	12	12	13
Licences and permits		477	-	-	700	700	700	-	405	429	452
Agency services		-	2	-	-	-	-	-	414	439	463
Transfers recognised - operational		14 381	10 473	11 088	18 842	18 842	18 842	-	20 836	22 065	23 367
Other own revenue	2	8 948	-	2 506	7 424	7 257	7 257	-	6 822	7 251	7 685
Gains on disposal of PPE		-	1 725	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 828	38 218	44 621	66 676	66 676	66 676	-	74 111	78 509	82 952
Expenditure By Type											
Employee related costs	2	10 273	11 445	12 380	14 178	14 846	14 846	-	19 681	20 842	21 989
Remuneration of councillors		1 779	1 917	1 989	2 142	2 015	2 015	-	2 639	2 795	2 949
Debt impairment	3	(8 305)	5 151	1 793	5 800	5 857	5 857	-	5 600	9 500	10 013
Depreciation and asset impairment	2	-	10 710	10 646	5 458	5 458	5 458	-	5 909	6 258	6 602
Finance charges		557	1 582	2 233	2 440	1 296	1 296	-	584	618	652
Bulk purchases	2	8 838	10 556	12 264	13 767	13 767	13 767	-	14 868	16 057	17 422
Other Materials	8	1 643	1 092	1 849	3 130	2 337	2 337	-	3 669	3 885	4 114
Contracted services		2 875	2 609	2 924	3 481	3 283	3 283	-	4 307	4 561	4 812
Transfers and grants		5 464	2 421	3 983	4 757	4 757	4 757	-	7 311	7 742	8 168
Other expenditure	4,5	8 593	7 918	7 078	11 523	13 060	13 060	-	9 543	8 128	7 309
Loss on disposal of PPE		-	127	-	-	-	-	-	-	-	-
Total Expenditure		31 718	55 530	57 139	66 676	66 676	66 676	-	74 111	80 386	84 031
Surplus/(Deficit)											
Transfers recognised - capital	6	3 631	3 834	13 247	-	-	-	-	7 843	8 306	8 763
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		19 741	(13 478)	729	-	-	-	-	7 843	6 429	7 684
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 741	(13 478)	729	-	-	-	-	7 843	6 429	7 684

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Z F Mgcawu(DC8) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	1 708	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		68	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		60	9	141	50	50	50	-	40	45	50
Interest earned - external investments		752	529	300	175	250	250	-	350	275	300
Interest earned - outstanding debtors		7	6	5	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		1 042	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		52 617	44 169	49 905	47 723	50 723	50 723	-	52 459	53 847	54 996
Other own revenue	2	5 499	6 429	2 517	9 310	6 758	6 758	-	3 636	3 360	3 480
Gains on disposal of PPE		2 330	-	-	575	575	575	-	3 200	600	750
Total Revenue (excl. capital transfers and contributions)		64 084	51 142	52 869	57 833	58 356	58 356	-	59 685	58 127	59 576
Expenditure By Type											
Employee related costs	2	25 079	29 865	34 177	36 954	35 670	35 670	-	39 339	41 157	42 063
Remuneration of councillors		2 512	2 706	2 910	3 636	3 963	3 963	-	3 576	3 755	3 943
Debt impairment	3	1 917	651	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 072	2 165	1 516	1 154	783	783	-	748	785	824
Finance charges		764	488	326	-	225	225	-	124	130	137
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	597	569	538	1 353	1 441	1 441	-	1 564	1 496	1 556
Contracted services		2 072	3 112	1 157	-	-	-	-	145	137	143
Transfers and grants		5 851	2 779	3 545	-	-	-	-	-	-	-
Other expenditure	4,5	18 311	14 001	12 571	11 651	15 261	15 261	-	11 915	10 221	10 609
Loss on disposal of PPE		-	42 294	1 837	-	-	-	-	-	-	-
Total Expenditure		60 176	98 630	58 575	54 748	57 343	57 343	-	57 411	57 681	59 275
Surplus/(Deficit)		3 908	(47 488)	(5 707)	3 085	1 013	1 013	-	2 274	446	301
Transfers recognised - capital	6	13 266	9 982	8 985	8 700	1 000	1 000	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		17 174	(37 506)	3 278	11 785	2 013	2 013	-	2 274	446	301
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		17 174	(37 506)	3 278	11 785	2 013	2 013	-	2 274	446	301
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17 174	(37 506)	3 278	11 785	2 013	2 013	-	2 274	446	301
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		17 174	(37 506)	3 278	11 785	2 013	2 013	-	2 274	446	301

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	209 351	271 038	331 348	367 941	367 941	367 941	-	397 946	435 051	474 222
Property rates - penalties and collection charges		-	-	-			-	-	-	-	
Service charges - electricity revenue	2	360 485	480 070	539 544	570 492	540 492	540 492	-	608 853	647 592	692 575
Service charges - water revenue	2	132 727	169 936	198 997	203 457	203 457	203 457	-	239 315	251 342	266 631
Service charges - sanitation revenue	2	45 180	52 962	58 667	61 541	61 541	61 541	-	67 187	71 618	76 600
Service charges - refuse revenue	2	32 932	37 731	41 221	43 744	44 744	44 744	-	46 841	49 562	52 117
Service charges - other		81	1	-	-	-	-	-	-	-	-
Rental of facilities and equipment		12 739	12 416	14 253	15 721	15 866	15 866	-	17 606	18 697	19 753
Interest earned - external investments		4 802	8 565	15 173	9 000	12 000	12 000	-	12 000	12 500	13 000
Interest earned - outstanding debtors		30 000	30 424	32 108	32 000	48 000	48 000	-	45 000	42 000	40 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 635	5 424	4 652	7 634	7 634	7 634	-	7 635	8 085	8 523
Licences and permits		3 125	3 797	2 568	3 259	3 259	3 259	-	2 672	2 834	2 991
Agency services		3 808	3 603	4 860	3 650	3 650	3 650	-	4 900	5 194	5 480
Transfers recognised - operational		138 963	154 482	166 865	163 883	167 306	167 306	-	164 710	160 300	158 657
Other own revenue	2	26 476	25 323	34 581	28 398	68 960	68 960	-	33 745	35 965	38 103
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 004 304	1 255 771	1 444 839	1 510 719	1 544 849	1 544 849	-	1 648 409	1 740 738	1 848 652
Expenditure By Type											
Employee related costs	2	365 241	407 342	435 428	490 534	498 334	498 334	-	547 624	581 540	614 684
Remuneration of councillors		13 331	16 415	17 243	18 607	18 807	18 807	-	19 968	21 265	22 541
Debt impairment	3	97 383	103 688	110 819	133 000	133 000	133 000	-	145 000	156 760	169 353
Depreciation and asset impairment	2	39 520	38 888	42 291	49 150	49 150	49 150	-	52 550	56 916	61 664
Finance charges		10 552	17 088	24 694	36 718	32 718	32 718	-	36 559	29 996	28 796
Bulk purchases	2	234 315	290 022	347 076	379 000	399 000	399 000	-	422 000	456 460	492 221
Other Materials	8	51 065	68 422	68 982	83 300	84 660	84 660	-	87 135	91 403	95 825
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		3 191	2 907	2 623	54 070	54 428	54 428	-	54 750	58 050	61 295
Other expenditure	4,5	213 722	253 694	241 651	251 225	294 175	294 175	-	266 998	277 296	293 869
Loss on disposal of PPE		-	1 968	1 030	-	-	-	-	-	-	-
Total Expenditure		1 028 320	1 200 434	1 291 837	1 495 603	1 564 272	1 564 272	-	1 632 584	1 729 687	1 840 250
Surplus/(Deficit)		(24 016)	55 337	153 001	15 115	(19 423)	(19 423)	-	15 826	11 052	8 402
Transfers recognised - capital		50 889	103 187	109 958	95 767	145 015	145 015	-	88 927	73 997	74 156
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 873	158 524	262 959	110 883	125 593	125 593	-	104 753	85 049	82 557
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 873	158 524	262 959	110 883	125 593	125 593	-	104 753	85 049	82 557
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 873	158 524	262 959	110 883	125 593	125 593	-	104 753	85 049	82 557
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 873	158 524	262 959	110 883	125 593	125 593	-	104 753	85 049	82 557

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Dikgatlong(NC092) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	5 932	13 541	7 500	4 500	4 500	4 500	-	4 500	4 815	5 103
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 600	14 138	23 941	20 460	20 460	20 460	-	20 000	20 890	22 918
Service charges - water revenue	2	7 675	10 199	14 042	11 315	11 315	11 315	-	10 000	11 150	11 875
Service charges - sanitation revenue	2	2 280	1 765	3 016	2 230	2 230	2 230	-	2 200	2 332	2 483
Service charges - refuse revenue	2	4 479	4 707	6 770	5 957	5 957	5 957	-	6 000	6 360	6 773
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		290	159	214	200	200	200	-	240	256	275
Interest earned - external investments		-	718	50	220	220	220	-	220	230	240
Interest earned - outstanding debtors		8 740	8 319	6 000	11 220	11 220	11 220	-	11 962	12 799	13 448
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines	1	1	93	20	17	17	17	-	17	18	18
Licences and permits		288	32	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	60	64	68
Transfers recognised - operational		47 686	42 286	50 802	51 395	51 395	51 395	-	55 180	58 300	62 292
Other own revenue	2	86	618	310	87	87	87	-	141	157	173
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		93 057	96 574	112 665	107 601	107 601	107 601	-	110 520	117 371	125 666
Expenditure By Type											
Employee related costs	2	22 177	23 211	28 613	31 791	31 791	31 791	-	43 093	46 103	49 094
Remuneration of councillors		2 585	1 912	3 191	3 800	3 800	3 800	-	3 313	3 511	3 757
Debt impairment	3	11 938	1 126	6 000	24 511	24 511	24 511	-	7 500	8 000	8 300
Depreciation and asset impairment	2	-	-	-	450	450	450	-	500	550	600
Finance charges		-	88	294	-	-	-	-	100	110	113
Bulk purchases	2	14 655	23 478	25 001	33 000	33 000	33 000	-	27 000	28 950	31 200
Other Materials	8	2 075	2 313	-	-	-	-	-	2 685	2 872	3 074
Contracted services		2 366	5 308	4 850	4 670	4 670	4 670	-	6 630	7 000	7 324
Transfers and grants		133	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	8 339	16 319	13 432	9 373	9 373	9 373	-	19 635	20 207	22 118
Loss on disposal of PPE		-	16 553	-	-	-	-	-	-	-	-
Total Expenditure		64 269	90 309	81 381	107 595	107 595	107 595	-	110 456	117 303	125 580
Surplus/(Deficit)											
Transfers recognised - capital	6	750	21 688	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		29 538	27 954	31 284	6	6	6	-	63	68	86
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 538	27 954	31 284	6	6	6	-	63	68	86
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 538	27 954	31 284	6	6	6	-	63	68	86
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		29 538	27 954	31 284	6	6	6	-	63	68	86

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Magareng(NC093) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	2 803	3 530	3 617	4 480	4 480	4 480	-	4 898	5 162	5 441
Property rates - penalties and collection charges		-	-	-	1 000	1 000	1 000	-	1 000	1 054	1 111
Service charges - electricity revenue	2	8 091	9 296	12 840	14 797	14 797	14 797	-	15 181	16 001	16 865
Service charges - water revenue	2	1 651	3 241	3 073	6 465	6 465	6 465	-	6 296	6 636	6 994
Service charges - sanitation revenue	2	2 527	2 824	2 528	3 999	3 999	3 999	-	4 227	4 455	4 695
Service charges - refuse revenue	2	2 294	2 486	2 415	3 384	3 384	3 384	-	3 751	3 954	4 167
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		16	61	46	45	45	45	-	60	63	66
Interest earned - external investments		503	291	3 424	53	53	53	-	1 004	1 058	1 115
Interest earned - outstanding debtors		4 753	6 333	2 714	6 200	6 200	6 200	-	6 490	6 850	7 223
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		27	160	875	763	763	763	-	1 013	1 065	1 121
Licences and permits		425	363	430	427	427	427	-	427	449	472
Agency services		-	-	-	13	13	13	-	13	13	14
Transfers recognised - operational		28 414	28 681	40 578	36 815	36 815	36 815	-	39 351	40 417	41 367
Other own revenue	2	254	524	1 089	73	73	73	-	619	652	687
Gains on disposal of PPE		-	-	-	-	-	-	-	1 988	-	-
Total Revenue (excl. capital transfers and contributions)		51 759	57 791	73 627	78 512	78 512	78 512	-	86 315	87 829	91 339
Expenditure By Type											
Employee related costs	2	21 777	22 430	25 252	28 744	28 744	28 744	-	33 857	35 686	37 614
Remuneration of councillors		1 872	2 396	2 594	2 937	2 937	2 937	-	3 119	3 288	3 465
Debt impairment	3	4 058	50 833	13 202	16 685	16 685	16 685	-	18 853	19 856	20 936
Depreciation and asset impairment	2	10 307	10 505	5 375	11 297	11 297	11 297	-	11 186	11 789	12 723
Finance charges		131	1 017	1 003	100	100	100	-	100	105	111
Bulk purchases	2	11 252	13 798	15 912	16 488	16 488	16 488	-	16 740	17 996	19 349
Other Materials	8	508	1 435	4 990	-	-	-	-	-	-	-
Contracted services		477	571	523	2 265	2 265	2 265	-	2 842	3 094	3 411
Transfers and grants		3 763	9 100	5 397	8 229	8 229	8 229	-	6 761	6 564	6 839
Other expenditure	4,5	6 873	10 911	8 880	18 789	18 789	18 789	-	21 830	23 008	24 251
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		61 018	122 995	83 128	105 532	105 532	105 532	-	115 288	121 387	128 699
Surplus/(Deficit)											
Transfers recognised - capital	6	28 600	13 788	11 428	20 235	20 235	20 235	-	22 287	22 001	11 290
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		19 342	(51 417)	1 927	(6 785)	(6 785)	(6 785)	-	(6 686)	(11 557)	(26 070)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 342	(51 417)	1 927	(6 785)	(6 785)	(6 785)	-	(6 686)	(11 557)	(26 070)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 342	(51 417)	1 927	(6 785)	(6 785)	(6 785)	-	(6 686)	(11 557)	(26 070)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 342	(51 417)	1 927	(6 785)	(6 785)	(6 785)	-	(6 686)	(11 557)	(26 070)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	7 157	7 927	7 776	12 216	12 216	12 216	-	15 654	20 722	21 862
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	38 436	47 650	50 319	60 745	60 745	60 745	-	45 203	67 234	70 928
Service charges - water revenue	2	13 418	18 566	19 923	16 843	16 843	16 843	-	28 457	30 136	31 793
Service charges - sanitation revenue	2	5 327	6 111	8 355	9 441	9 441	9 441	-	11 623	12 308	12 985
Service charges - refuse revenue	2	4 918	4 727	4 475	6 230	6 230	6 230	-	7 734	8 190	8 641
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		139	136	294	319	319	319	-	380	402	424
Interest earned - external investments		846	1 715	2 335	2 163	2 163	2 163	-	2 082	2 205	2 326
Interest earned - outstanding debtors		7 796	7 927	-	8 451	8 451	8 451	-	9 457	10 015	10 566
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		128	191	74	80	80	80	-	133	141	149
Licences and permits		1 297	1 692	1 488	1 627	1 627	1 627	-	1 617	1 712	1 806
Agency services		1 082	1 458	1 134	1 172	1 172	1 172	-	1 312	1 390	1 466
Transfers recognised - operational		98 400	84 206	81 944	71 781	71 781	71 781	-	76 376	81 275	82 463
Other own revenue	2	1 196	1 965	12 700	959	959	959	-	1 260	1 334	1 407
Gains on disposal of PPE		279	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		180 418	184 272	190 817	192 026	192 026	192 026	-	201 287	237 064	246 817
Expenditure By Type											
Employee related costs	2	33 095	37 846	42 642	44 376	44 376	44 376	-	48 290	51 289	54 474
Remuneration of councillors		4 454	4 911	4 814	4 303	4 303	4 303	-	4 634	4 884	5 148
Debt impairment	3	29 064	29 509	16 180	18 048	18 048	18 048	-	30 440	32 084	33 817
Depreciation and asset impairment	2	7 080	6 918	7 379	7 293	7 293	7 293	-	7 293	7 687	8 102
Finance charges		1 089	1 364	1 244	-	-	-	-	-	-	-
Bulk purchases	2	41 377	41 891	53 243	55 000	55 000	55 000	-	66 131	70 938	76 104
Other Materials	8	-	-	14 882	5 452	5 452	5 452	-	6 937	7 347	7 751
Contracted services		414	714	1 760	13 199	13 199	13 199	-	13 122	13 896	14 661
Transfers and grants		15 094	3 258	3 189	-	-	-	-	-	-	-
Other expenditure	4,5	26 779	25 152	25 849	39 874	39 874	39 874	-	42 305	43 401	45 691
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		158 446	151 563	171 182	187 545	187 545	187 545	-	219 153	231 526	245 747
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	45 594	45 594	45 594	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 973	32 710	19 635	50 074	50 074	50 074	-	(17 866)	5 538	1 070
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 973	32 710	19 635	50 074	50 074	50 074	-	(17 866)	5 538	1 070
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 973	32 710	19 635	50 074	50 074	50 074	-	(17 866)	5 538	1 070
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 973	32 710	19 635	50 074	50 074	50 074	-	(17 866)	5 538	1 070

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Frances Baard(DC9) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	396	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	13	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	3	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		253	507	596	961	961	961	-	1 061	1 113	1 156
Interest earned - external investments		5 338	5 491	5 672	4 619	4 619	4 619	-	5 673	4 907	5 103
Interest earned - outstanding debtors		10	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		686	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		90 264	88 914	94 579	93 815	94 175	94 175	-	101 083	108 725	115 778
Other own revenue	2	1 593	333	1 073	24	24	24	-	115	100	100
Gains on disposal of PPE		302	-	-	60	60	60	-	60	63	66
Total Revenue (excl. capital transfers and contributions)		98 866	95 246	101 921	99 479	99 840	99 840	-	107 992	114 907	122 203
Expenditure By Type											
Employee related costs	2	31 783	34 634	39 423	47 498	47 498	47 498	-	54 388	57 989	60 931
Remuneration of councillors		4 316	4 595	5 160	5 679	5 679	5 679	-	6 055	6 335	6 630
Debt impairment	3	580	-	-	3	3	3	-	3	3	3
Depreciation and asset impairment	2	3 530	22 562	3 429	5 050	5 050	5 050	-	5 380	5 380	5 380
Finance charges		3 428	2 471	2 318	2 215	2 215	2 215	-	2 854	2 054	2 054
Bulk purchases	2	12	-	-	-	-	-	-	-	-	-
Other Materials	8	-	2 314	2 569	3 983	4 528	4 528	-	5 245	5 507	5 729
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		28 327	26 382	35 437	42 937	42 430	42 430	-	42 973	34 217	33 392
Other expenditure	4,5	13 270	12 130	10 138	13 595	14 300	14 300	-	15 533	16 347	16 993
Loss on disposal of PPE		48	615	1 050	200	200	200	-	200	210	218
Total Expenditure		85 293	105 704	99 524	121 161	121 904	121 904	-	132 631	128 042	131 330
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		13 573	(10 458)	2 396	(21 681)	(22 064)	(22 064)	-	(24 639)	(13 134)	(9 127)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 573	(10 458)	2 396	(21 681)	(22 064)	(22 064)	-	(24 639)	(13 134)	(9 127)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 573	(10 458)	2 396	(21 681)	(22 064)	(22 064)	-	(24 639)	(13 134)	(9 127)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 573	(10 458)	2 396	(21 681)	(22 064)	(22 064)	-	(24 639)	(13 134)	(9 127)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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